### **Levy Authority Summary**

Local Government Name: SERGEANT BLUFF

Local Government Number: 97G937

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SERGEANT BLUFF URBAN RENEWAL	97021	2
SERGEANT BLUFF NORTH URBAN RENEWAL	97025	1

TIF Debt Outstanding:		964,077	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	-20,100	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	121,759		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	121,759		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	110,878		
Returned to County Treasurer:	0		
Total Expenditures:	110,878		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-9,219	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

Revenue Fund Balance: 862,418

#### **Urban Renewal Area Data Collection**

Local Government Name: SERGEANT BLUFF (97G937)

Urban Renewal Area: SERGEANT BLUFF URBAN RENEWAL

UR Area Number: 97021

UR Area Creation Date: 01/2002

Rehabilitation, conservation, redevelopment, development, or a combination thereof is necessary in the interest of the public health,

safety, or welfare of the

UR Area Purpose: municipality's residents.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SGT BLUFF CITY/SGT BLUFF SCH TIF - INCR	97211	97212	1,669,183
SGT BLUFF CITY/SGT BLUFF SCH/AM 1 TIF - INC	97229	97230	0

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,436,020	0	0	0	5,436,020	0	5,436,020
Taxable	0	0	5,436,020	0	0	0	5,436,020	0	5,436,020
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			4,937		0		Restricted	for LMI	
TIF Revenue:			50,523						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan 1	Repayments:		0						
<b>Total Revenue:</b>			50,523						
Rebate Expenditures	:		0						
Non-Rebate Expendi	itures:		51,997						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		51,997						
<del>-</del>									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	3,463	0	Restricted for LMI

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## **Projects For SERGEANT BLUFF URBAN RENEWAL**

### **Pioneer Flats Urban TIF**

To enhance commercial development to meet increasing

Description: commercial demand.

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For SERGEANT BLUFF URBAN RENEWAL**

## **GO2001-2010Refunding**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 97,000
Interest: 7,597
Total: 104,597
Annual Appropriation?: Yes

Date Incurred: 01/01/2002

FY of Last Payment: 2015

## Non-Rebates For SERGEANT BLUFF URBAN RENEWAL

TIF Expenditure Amount: 51,997

Tied To Debt: GO2001-2010Refunding Tied To Project: Pioneer Flats Urban TIF

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

#### **TIF Taxing District Data Collection**

Local Government Name: SERGEANT BLUFF (97G937)

Urban Renewal Area: SERGEANT BLUFF URBAN RENEWAL (97021)
TIF Taxing District Name: SGT BLUFF CITY/SGT BLUFF SCH TIF - INCR

TIF Taxing District Inc. Number: 97212 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 01/2002

statutorily ends: 2015

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,436,020	0	0	0	5,436,020	0	5,436,020
Taxable	0	0	5,436,020	0	0	0	5,436,020	0	5,436,020
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	92,073	5,343,947	1,669,183	3,674,764	107,391

FY 2014 TIF Revenue Received: 50.523

### **TIF Taxing District Data Collection**

Local Government Name: SERGEANT BLUFF (97G937)

Urban Renewal Area: SERGEANT BLUFF URBAN RENEWAL (97021)
TIF Taxing District Name: SGT BLUFF CITY/SGT BLUFF SCH/AM 1 TIF - INC

TIF Taxing District Inc. Number: 97230 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 01/2002

statutorily ends: 2015

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: SERGEANT BLUFF (97G937)

Urban Renewal Area: SERGEANT BLUFF NORTH URBAN RENEWAL

UR Area Number: 97025

UR Area Creation Date: 02/1999

> The plan was put into place for rehabilitation purposes of existing

commercial and industrial

UR Area Purpose: buildings.

## Tax Districts within this Urban Renewal Area

**Increment Base Increment** Value No. No. Used

SGT BLUFF CITY/SGT BLUFF SCH/SGT BLUFF NORTH UR TIF INCR 97236 1,871,576 97237

Urban Renewal A	Area Value	by Class	<b>- 1/1/2012</b> 1	for FY 20	014				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,728,380	55,820	0	0	2,784,200	0	2,784,200
Taxable	0	0	2,728,380	55,820	0	0	2,784,200	0	2,784,200
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			-25,037		0	)	Restricted	for LMI	
			,						
TIF Revenue:			71,236						
TIF Sp. Revenue Fun	nd Interest:		0						
Asset Sales & Loan I			0						
<b>Total Revenue:</b>			71,236						
Rebate Expenditures:	:		0						
Non-Rebate Expendi	itures:		58,881						
Returned to County 7			0						
<b>Total Expenditures:</b>			58,881						
<u>.</u>			<i>/</i>						
TIF Sp. Rev. Fund	Cash Raland	e e					Amount of	f 06-30-2014 Cash	Ralance
III op. Rev. I und	Cash Dalanc						Timount O	L CO SO ZOIT Casii	Daimice

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-12.682	0	Restricted for LMI

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# **Projects For SERGEANT BLUFF NORTH URBAN RENEWAL**

## **NS TIF West Ridge**

Description: Encourage & accommodate industrial development.

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For SERGEANT BLUFF NORTH URBAN RENEWAL**

## Series 2008A West Ridge

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Beeg congation Type.	cen: congunon bonds/110tes

Principal: 640,000 Interest: 219,480 Total: 859,480 Annual Appropriation?: Yes

Date Incurred: 01/18/2007

FY of Last Payment: 2027

## Non-Rebates For SERGEANT BLUFF NORTH URBAN RENEWAL

TIF Expenditure Amount: 58,881

Tied To Debt: Series 2008A West Ridge

Tied To Project: NS TIF West Ridge

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

## **TIF Taxing District Data Collection**

Local Government Name: SERGEANT BLUFF (97G937)

Urban Renewal Area: SERGEANT BLUFF NORTH URBAN RENEWAL (97025)

TIF Taxing District Name: SGT BLUFF CITY/SGT BLUFF SCH/SGT BLUFF NORTH UR TIF INCR

TIF Taxing District Inc. Number: 97237

TIF Taxing District Base Year: 2009

**UR** Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 01/2007 **Economic Development** 

statutorily ends: 2027

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,728,380	55,820	0	0	2,784,200	0	2,784,200
Taxable	0	0	2,728,380	55,820	0	0	2,784,200	0	2,784,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	867,879	1,916,321	1,871,576	44,745	1,308

FY 2014 TIF Revenue Received: